

## City of Albany Vendor Payments Data Dictionary

<b>Data Label</b>	<b>Data Type</b>	<b>Data Description</b>
Fund	Alpha	<p>Current funds are:</p> <p>A = General Fund- the main operating fund and includes all operations not required to be recorded in other funds.</p> <p>BW= Albany Water Department expenditures for operations for the Water Fund which includes sewer expenditures.</p> <p>GD = Youth and Workforce Services. This fund accounts for Community Development Block Grants, Job Training Partnership Act moneys, Department of Children and Family services grants and other U.S. and NYS grants related to children and family services or workforce development services.</p> <p>CT = City Trust fund to account for assets held by the City of Albany on behalf of individuals, private organizations, other governmental units and/or other funds.</p> <p>TA= Payroll Fund to account for funds reserved for payroll expenditures.</p> <p>GR = Debt Reserve Fund to account for the accumulation of resources for the payment of principal and interest on long-term debt.</p> <p>GH =Capital Projects Fund to account for financial resources to be used for the acquisition or construction or renovation of major capital facilities. In addition, equipment purchases financed in whole or in part from bond proceeds are accounted for in this fund.</p>
Account	Alpha	<p>Name of the department or general ledger account used to classify the expenditure / disbursement. Current Departments are:</p> <p>1210 Mayor</p> <p>1680 Central Data Processing</p> <p>1010 Common Council</p> <p>1325 Treasurer</p> <p>1320 Office of Audit &amp; Control</p> <p>6420 Development &amp; Planning</p> <p>6410 Housing &amp; Comm. Development</p> <p>8020 Division of Planning</p> <p>1420 Law Department</p>

1430.16 Admin. Services? Personnel  
1345 Purchasing  
1670 Central Services  
8040 EEO/Human Rights Commission  
1430 Civil Service  
1410 City Clerk  
1620 Central Maintenance  
1490.36 Parks  
1490.38 Capital Hills at Albany  
7560 Special Events  
3120 Police Department  
3020 Public Safety Comm. System  
3310 Traffic Engineering  
3510 Control of Animals  
3410 Fire & Emergency Services  
3620 Bldgs. & Reg. Comp  
7110 Department of Recreation  
7140.04 Teen Centers  
7140.06 City Boxing Program  
7180 Swinburne Recreational Facility  
7180.42 Bleecker Stadium  
7180.07 Swimming Pools  
71110.03 Albany Plan  
1355 Assessment & Taxation  
1356 Assessment Review Board  
1660 Public Records  
7550 Support for Cultural Activities  
7550.11 City Arts Commission

8989 Support for Community Services

8010 Board of Zoning Appeals

7510 Historic Resources Com.

8020.13 Planning Board

1900 Special Items

9000 Undistributed Employee Benefits

5182 Street Lighting

9700 Debt Service

9730 Bond Anticipation Notes

9785 Installment Debt

Account #	Numerical	Number of the general ledger account used to classify the expenditure/ disbursement.
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0632 Due to County

0661 Due to City School District

0663 Due County for Tax Levy

0665 Due B.I.D Lark Str

0666 Due to Downtown B.I.D.

0667 Due to Central Ave. BID

0686 Judgment & Claims Pay.

0690 Overpayments

0691 Deferred Revenues

A.0000 1001 Real Property Taxes

A.0000 1030 Special Assessments

A.0000 1081 Other Payments-Lieu/Taxes

A.0000 1090 Int/Pnlts on Real Property

0000 1092 Penalties on PILOT

0000 1120 Sales and Use Tax

0000 1130 Utilities Gross Rcts Tax

0000 1134 Privilege Tax-Coin Oper D

0000 1134.01 Coin Operated Amusement Tax

0000 1150 OTB Receipts

0000 1170 Franchises

00000 1230 Treasurer Fees

0000 1240 Comptroller Fees

0000 1245 City Marshall Fees

0000 1250 Assessor Fees

0000 1250.01 Comm. on Tax Exp Property

0000 1255 City Clerk Fees

0000 1256 Engineer Fees

0000 1289 Other Gov't Dept. Fees

0000 1289.01 Domestic Partnership Fees

0000 1289.02 Civil Service Fees

0000 1289.03 DGS Fees

0000 1290 Commercial Inspections

0000 1520 Police Fees

0000 1520.01 Police-Details

0000 1540 Fire Dept. Fees

0000 1550 Animal Control-Redemption

0000 1555 Animal Cont.-Sign Over

0000 1560 Safety Inspection

0000 1560.01 Certificate of Occupancy

0000 1561.01 Fingerprinting - Taxi

0000 1565 Rental Registry

0000 1589 EMS Ambulance Revenues

0000 1589.01 Police Confiscated Monies

0000 1589.02 AFD Rescue & Hazard Mater

0000 1590 Alb.Co. Comp.Aid Dispatch

0000 1603 Vital Statistics Fees

0000 1710 Public Works Services

0000 1720 APD Radio Use Fee

0000 1740Bus Parking Fees

0000 1740.01 Towing Fees

0000 1740.02 Towing Fees Park Lakehous

0000 2012 Recreation Concessions

0000 2012.03 Golf Course Conc/Martel

0000 2012.09 Swinburne Skate Rental

0000 2012.10 Swinburne Food Concession

0000 2012.20 Bleeker Stadium Concess

0000 2012.26 Bleeker/Rossi Baseball

0000 2025 Pool Charges

0000 2025.01 Stadium Fees & Charges

0000 2025.02 Golf Fees & Permits

0000 2025.03 Skating Rink Fees

0000 2025.04 Golf Cart & Range

0000 2025.05 Golf Course Locker Fee

0000 2025.06 Boxing Program

0000 2089 Trolley Support

0000 2089.01 Other Cultural & Recreatn

0000 2089.02 Movies in the Park

0000 2110 Zoning Fees

0000 2115 Planning Board Fees

0000 2130 Landfill Usage Charges

0000 2130.01 Landfill Interest Charges

0000 2130.02 Landfill Permits

0000 2130.03 Sale of Composting Bags

0000 2130.04 Compost Facility Usage  
0000 2130.05 Sale of Recyclables  
0000 2130.06 Recycling Bins  
0000 2130.08 Landfill Charges  
0000 2130.09 Waste Mgt.Waste Trans/Re  
0000 2130.10 Coupon Sales-Landfill  
0000 2130.11 Petro Contaminated Soil  
0000 2155 Sale of Methane Gas  
0000 2376 Landfill Usage-Other Gvts  
0000 2376.01 Answers Proj - Other Gvts  
0000 2378 Water Board  
0000 2392 Debt Svc - Other Govt's  
0000 2392.01 UDC Load/Subsidy Agreement  
0000 2395 Computer Aided Dispatch  
0000 2397 Seatbelt & Speed Grant  
0000 2401 Interest and Earnings  
0000 2401.01 Interest Earned - Fire  
0000 2401.03 Int Earn on Debt Reserve  
0000 2410 Rentals Real Prop - Misc.  
0000 2410.01 Hope House - 517 Western  
0000 2410.02 City Hall Cafe  
0000 2410.11 Cell Tower Rent  
0000 2410.12 Fox Run Estates - Rent  
0000 2411 Other Financing Source  
0000 2450 Commissions Teleph,Vend M  
0000 2501.01 Amusement Place Lic-Polic  
0000 2501.02 Taxi and Medallions  
0000 2501.03 Business & Occupation Lic

0000 2501.04 Occupational Lic-Bldg. Dept.  
0000 2501.05 Food Vendor License  
0000 2501.06 Animal Control Fines  
0000 2501.07 Street Lease  
0000 2530 Lic/Rec Games of Chance  
0000 2540.01 Bingo Licenses  
0000 2540.02 Bingo Receipts  
0000 2541 Marriage Licenses  
0000 2541.01 Marriage Certificates  
0000 2542 Dog Licenses  
0000 2543 Dog Licenses - Local Fee  
0000 2545.05 Towing Licenses  
0000 2550 Safety Inspection Permits  
0000 2550.01 Reinspection Occupy Permit  
0000 2550.02 Sidewalk Barricade Permit  
0000 2552 Demolition Fees  
0000 2553 Board-up Fees  
0000 2555 Vacant Building Registry  
0000 2556 Commercial Inspections  
0000 2557 Public Assembly Permit  
0000 2560 Street Openings  
0000 2565 Plumbing Permits  
0000 2590.01 Electrical Permits  
0000 2590.02 Resident Parking Permit  
0000 2610 Parking Violation Fines  
00000 2610.02 Traffic Viol/Pol Court Fi  
0000 2610.03 Scofflaw Fees  
0000 2610.04 Police Court Fines

0000 2610.05 Handicapped Parking Fines  
0000 2610.06 Miscellaneous  
0000 2610.07 Fines/Penalties Dog Cases  
0000 2610.08 Boot Charges  
0000 2611 Fines Safety Inspection  
0000 2612 Parking Ticket Surcharge  
0000 2620 Weed&Seed Asset Forfeit.  
0000 2626 Forfeiture of Crime Proc.  
0000 2626.01 Police Confiscated Funds  
0000 2650 Sales of Scrap Material  
0000 2650.01 Sales of Equipment Rest.  
0000 2655 Minor Sales  
0000 2660 Sales of Real Property  
0000 2680 Insurance Recoveries  
0000 2683 Self Insurance Rec/Comp  
0000 2690 Other Compensation/Loss  
0000 2701 Refund Prior Year's Exp.  
0000 2703 Street Cleaning Reimb.  
0000 2705.01 DARE Program  
0000 2705.02 Tulip Festival & Ball  
0000 2705.03 Albany Alive at Five  
0000 2705.04 Festival On The Hudson  
0000 2705.05 First Night  
0000 2705.06 Other Events  
0000 2705.07 Jazz Festival  
0000 2706 Urban Cultural Pk - Sales  
0000 2707 Reimburse.-Health Ins.  
0000 2763 SPC Funds SDA/PIC



0000 2770 Other Unclassified  
0000 2770.01 PEG Access Funds  
0000 2770.02 Court Settlements/Fines  
0000 2771 Albany School District  
0000 2775 Reimbursement - Tree Plant  
0000 2776 Reimbursement-Alb.Parking  
0000 2777 Reimbursement-Economic Dv  
0000 2778 Reimb.- DGS  
0000 2779 Reimburse.-Legal Services  
0000 2786 Reimbursement Police overtime  
0000 2786.01 Reimbursement Fire Services  
0000 2787 Reimbursement-Housing & Community  
0000 2791 Reimb.- Water Bd./Auth.  
000 2793 Health Ins.-rebates  
0000 2795 CDTC Grant  
0000 2801 Community Dev Block Grant  
7100 Executive Wages  
7110 Supervisory Wages  
7120 Professional/Technical Wages  
7140 Trades Wages  
7150 Clerical Wages  
7160 Summer Help Wages  
7170 Temporary Help Wages  
7190 Holiday Pay  
7192 Longevity Pay  
7199 Overtime Wages  
7210 Furniture & Fixtures  
7220 Office Equipment

7223 PEG Access Equipment  
7230 Vehicles  
7250 Other Equipment  
7258 Replacement Equipment  
7301 Tulip Festival  
7303 Albany Alive At Five  
7304 Festival On The Hudson  
7305 First Night  
7306 Other Activities  
7307 Jazz Festival  
7308 Neighborhood Fest  
7405 Street Reconstruction  
7409 Forms  
7410 Supplies & Materials  
7411 Fuel Oil  
7412 Uniforms  
7413 Gasoline  
7420 Utilities  
7421 Telephone Communication  
7422 Winter Activities  
7423 Memorial and Veteran's Day  
7424 Parades & Festivals  
7425 Trolley Expense  
7426 Marketing / Promotions  
7427 Volunteer Recognition  
7428 Demolitions  
7430 Insurance  
7434 Scofflaw Charges

7435 Legal Notices

7436 Expense of Litigation

7437 Emp. Recognition Awards

7438 Signal Improvements

7440 Contracted Services

7441 Printing & Binding

7442 Training Fund

7443 Ordinance & Code Comp.

7444 Renovations of City Buildings

7445 N.Y.S.P.I.N.

7446 Holiday Street Decoration

7450 Fees & Services

7451 Professional Audit

7453 Tree Services

7455 City Beautification

7456 Historian

7457 Energy Conservation Proj.

7458 Sidewalk Reconstruction

7459 Contracted Bldg. Services

7460 Miscellaneous

7461 Travel Expenses

7463 Training/Conferences

7470 Postage

7471 Contracted Rental Equipment

7474 Landfill Development

7476 Transshipping

7477 Post Closure Care Landfill

7485 Patroon Creek - EPA Grant

7490 Archeological Grant

7550 Oper. of Palace Theatre

7560 City Arts Grants

7566 Council of Comm. Services

7567 Cooperative Extension

7569 Volunteer Center Inc.

7571 Mayors Comm. Service Fund

7572 Albany Dispute Mediation

7573 Hispanic Outreach Service

7575 Programs For The Aging

7600 NYS Loan/Subsidy Principle

7601 Serial Bonds

7611 Landfill Equipment

7700 NYS Loan/ Subsidy Principle

7701 Serial Bond Interest

7705 Bond Issuance Costs

7801 Social Security Employer Share (FICA)

7804 Hospital & Medical Ins. (Employer contribution)

7810 NYS Employee Retirement System

7826 Deficiency Appropriation

7830 Social Security - Extra

7841 Workers' Compensation

7842 Compensation - Medical

7843 Workers' Comp Board

7844 Workers' Comp. - Admin.

7845 Workers' Comp. Lump Sum

7846 207-A Administrator

7850 State Unemploy. Insurance

7855 Employee Assistance

7860 Ancillary Health Bene.

7861 Hosp. & Med. Ins. Retiree

7862 Medicare Refunds

7863 CDTA Passes

8413 ADA Building Access

8438 Traffic Signal Installation

8601 HVAC Sys Public Safety

8611 Tub Grinder Purchase

Vendor	Alpha	Name of the company or person the funds were disbursed to.
Invoice#	Alpha / Numerical	Identifying number assigned to invoices by the vendor.
Description	Alpha	Description of service or product that the City paid for.
G/L Date	Date	G/L = General Ledger (a book or computer record showing all the financial transactions of a business or entity). The G/L date is the date that the invoice is entered into the City's accounts payable system.
Invoice Amount	Numerical	Dollar amount of the disbursement.